

General Capital Projects Reserve

Fund 225

	2002/03 Actual	2003/04 Current	2004/05 Requested	2004/05 Approved	Percent Change
<i>Revenue</i>					
Investment Earnings	\$7,893	\$0	\$0	\$0	0%
Fund Balance	0	0	0	59,000	0%
General Fund	92,107	350,000	0	0	0%
Total	\$100,000	\$350,000	\$0	\$59,000	-83%
<i>Expenses</i>					
Future Economic Dev. Projects	\$0	\$350,000	\$0	\$0	0%
To Other Economic Development	0	0	0	59,000	0%
To General Capital Projects	100,000	0	0	0	0%
Total	\$100,000	\$350,000	\$0	\$59,000	-83%

Significant Changes:

A portion of funds set aside in FY 2003/04 will be used this year for Economic Development projects including a contribution toward the Greater Hickory Classic and the North Carolina League of Municipalities conference to be held in Catawba County this fiscal year. Both events will stimulate a large amount of economic activity and revenue in our area.